

Circular No.: NSDL/PS/2026/2126

Date: August 21, 2026

Participants are hereby informed that the following companies have intimated to NSDL about the cancellation/revision of the record date/book closure:

Sr. No.	Issuer	ISIN	Old Record Date/ Book Closure		Purpose	Cancellation/ Revision	Previous Circular reference No. & Date
			Start	End			
1	VEEJAY TERRY PRODUCTS LIMITED EQ	INE01SK01018	03-Sep-26	Record Date	EGM	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
2	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	INE886A01014	04-Sep-26	Record Date	EGM	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
3	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	INE886A01014	11-Sep-26	Record Date	AGM	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 20, 2026
4	DIFFUSION ENGINEERS LIMITED EQ	INE184O01015	26-Aug-26	Record Date	Book closure	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
5	SJVN LIMITED EQ	INE002L01015	24-Aug-26	Record Date	AGM	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47	INE261F08AO5	14-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47	INE261F08AO5	14-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47	INE261F08AO5	14-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
9	MEGHALAYA ENERGY CORPORATION LTD SR 4 11.01 LOA 20DC30 FVRS10LAC	INE760I07045	26-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
10	MEGHALAYA ENERGY CORPORATION LTD SR 5 11.01 LOA 10JN31 FVRS10LAC	INE760I07052	26-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
11	MEGHALAYA ENERGY CORPORATION LTD SR SIXTH 11.01 LOA 14JN31 FVRS10LAC	INE760I07060	26-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
12	MEGHALAYA ENERGY CORPORATION LTD SR 7 10.96 LOA 17FB31 FVRS10LAC	INE760I07078	26-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
13	MEGHALAYA ENERGY CORPORATION LTD 10.55 LOA 03AP33 FVRS1LAC	INE760I07086	26-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
14	MEGHALAYA ENERGY CORPORATION LTD SR FIRST 11.64 BD 10JU29 FVRS10LAC	INE760I07011	26-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
15	MEGHALAYA ENERGY CORPORATION LTD SR SECOND 11.45 BD 27AG29 FVRS10LAC	INE760I07029	26-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
16	MEGHALAYA ENERGY CORPORATION LTD SERIES THIRD 11.45 LOA 13FB30 FVRS1	INE760I07037	26-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
17	MUTHOOT MCRED LIMITED SR I NCD 12NV26 FVRS1000	INE101Q07BC5	26-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
18	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 30OT26 FVRS10000	INE08XP07308	14-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
19	RECEIVABLE SECURITISATION TRUST 7 SERIES A PTC 01JUL25	INE25OL15014	31-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026
20	RECEIVABLE SECURITISATION TRUST 7 SERIES B PTC 01JUL25	INE25OL15022	31-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2112 Dated: August 20, 2026

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**